

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF January, 2014

Date: January 31, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62013 [✓]

DAGS Job No. 13-20-2691

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOF

CONTRACT

Basic Contract Amount \$ 227,000

CHANGE ORDERS

Total \$ 5,387.00

Adjusted Contract Amount \$ 232,387.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	99.12%	\$ <u>225,000.00</u>	100.00% \$ <u>5,387.00</u>	\$ <u>230,387.00</u>
Retained		\$ <u>16,500.00</u>	\$ <u>269.00</u>	\$ <u>16,769.00</u>
Amount Subject to Payment		\$ <u>208,500.00</u>	\$ <u>5,118.00</u>	\$ <u>213,618.00</u>
Payments to Date		\$ <u>208,025.00</u>	\$ <u>5,118.00</u>	\$ <u>213,143.00</u>
Payments Now Due		\$ <u>475.00</u>	\$ <u>-</u>	\$ <u>475.00</u>

Payment No. 7

Remarks: 09/11/2013 PROJECT ACCEPTANCE
08/10/2014 CONTRACT COMPLETION

1. Computed and Checked by:

King Peterson

FEB - 6 2014

3. Recommended: Project Inspector or Engineer

Date:

D. Mike

FEB - 6 2014

4. Recommended: Area Engineer/Architect

Date:

Cheryl K. Kaula

FEB 10 2014

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John P. Harts

FEB 11 2014

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

[Signature]

By signature / Title:

FOR Brian M. Asakaki, President

1/31/2014

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 62013

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATI

DAGS Job No.: 13-20-2691

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$122,000	\$120,000	98.36%	5%	\$6,000

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
BENDCO	Demo/Lead Paint	C-26348	\$45,000	\$45,000	100.00%	10%	\$4,500
MRC Roofing, LLC	Roofing	BC-14195	\$60,000	\$60,000	100.00%	10%	\$6,000
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$10,500

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,500
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

1/31/2014

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION

Contract No.: 62013

DAGS Job No.: 13-20-2691

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN. %	CHANGE ORDER AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$5,387	\$5,387	100.00%	5%	\$269

[illegible][illegible][illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$269
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

1/31/2014

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

PROJECT TITLE: KALAUPAPA SETTLEMENT, STORE AND ADMINISTRATION
BUILDINGS - REROOF

BILLING MONTH: January-14

DAGS JOB NO.: 1 3-20-2691

CONTRACT NO.: 62013

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-406M		\$500.00	\$25.00	\$475.00
Totals:			\$500.00	\$25.00	\$475.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M		\$0.00	\$0.00	\$0.00
Totals:					

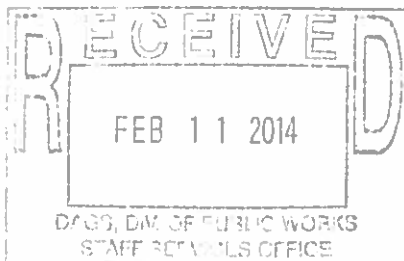
Grand Total:			\$500.00	\$25.00	\$475.00
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Verified By

Y Xu

02/12/2014

DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2124 N04

Verified By

Pr / 92

FEB 18 2014